

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2006
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2006
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 171	\$ 583	\$ 147	\$ 348	\$ 1,331	\$ 683	\$ 586	\$ 3,849
Investments	335	1,111	289	683	2,622	1,338	1,224	7,602
Accounts Receivable, Net	5	6	112	---	189	266	123	701
Interest Receivable	3	---	---	7	39	16	---	65
Due from Other Funds	8	---	52	---	---	---	---	60
Inventories	---	574	493	---	---	392	77	1,536
Prepaid Items	---	---	21	---	---	---	---	21
Loans Receivable	---	---	---	487	---	---	---	487
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	4,526	---	---	---	---	---	4,526
Land	---	6,110	---	---	---	---	---	6,110
Land Improvements	75	6,564	---	---	38	169	---	6,846
Buildings	3	21,350	---	481	164	161	---	22,159
Equipment	415	9,968	15,059	37	5,049	702	309	31,539
Less Accumulated Depreciation	(370)	(17,504)	(12,042)	(139)	(3,434)	(881)	(304)	(34,674)
Total Capital Assets (Net of Accumulated Depreciation)	123	31,014	3,017	379	1,817	151	5	36,506
Total Assets	645	33,288	4,131	2,019	5,998	2,846	2,015	50,942
LIABILITIES								
Current Liabilities:								
Accounts Payable	4	541	10	---	2	48	11	616
Accrued Payroll	27	58	2	---	1,346	24	12	1,469
Due to Other Funds	4	30	9	---	609	14	14	680
Unearned Revenue	---	20	41	---	---	---	33	94
Compensated Absences	2	36	6	9	1,396	57	16	1,522
Total Liabilities	37	685	68	9	3,353	143	86	4,381
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	123	31,014	3,017	379	1,817	151	5	36,506
Unrestricted	485	1,589	1,046	1,631	828	2,552	1,924	10,055
Total Net Assets	\$ 608	\$ 32,603	\$ 4,063	\$ 2,010	\$ 2,645	\$ 2,703	\$ 1,929	\$ 46,561